

4

			Palani Home Lease Advances		20,000.00
			<u>Current Asset</u>		
			TDS Refund Due(2007)	1,710.00	
			TDS Refund Due (2011 - 2012)	35,220.00	
			TDS Refund Due (2015-2016)	9,047.00	
			TDS Refund Due (2016 - 2017)	14,655.00	
			TDS Refund Due (2017 - 2018)	8,865.00	
			TDS Receivable - 2018-19	13,629.00	83,126.00
			<u>Foreign Contribution</u>		
			Cash in Hand	93,708.00	
			Cash at Bank	17,10,263.02	18,03,971.02
			TOTAL	1,59,36,079.02	1,59,36,079.02

PLACE : CHENNAI
DATE : 08.08.2019

VIDE MY REPORT OF EVEN DATE ANNEXED HERETO

For CONTACTIONS INDIA TRUST

S. Senthil
MANAGING TRUSTEE



Jebasingh Jothi

JEBASINGH JOTHI
CHARTERED ACCOUNTANT
UDIN: 19026169AAAAAMZ7690